

STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
 REGULAR SEPTEMBER, A.D., 2008 SESSION
 SEPTEMBER 9, A.D., 2008

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of July 2008, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Carol Spielman

 Chairman

[Signature]

 Vice-Chairman

Ann Fleming

Teresa Douglas

Michael P. Carbett

[Signature]

 Revenue, Records & Legislation Committee

LAKE COUNTY CLERK'S OFFICE
FINANCIAL REPORT
JULY, 2008

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$371.98

RECEIPTS

	MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		\$0.00
MISCELLANEOUS	\$385.72	\$1,669.47
TOTAL	\$385.72	\$1,669.47

DISBURSEMENTS

REFUNDS	\$162.00	\$587.00
DEBIT MEMOS	\$0.00	\$0.00
MISCELLANEOUS	\$265.00	\$1,250.71
TOTAL	\$427.00	\$1,837.71

FISCAL YEAR CURRENT BALANCE

\$203.74

REDEMPTION ACCOUNT

FISCAL YEAR BEGINNING BALANCE

\$662,918.81

RECEIPTS

	MONTH	FY TO DATE
TAX SALE REDEMPTIONS	\$1,139,529.38	\$19,694,601.07
REDEMPTION FEES	\$534.00	\$9,900.00
OVERPAYMENTS	\$26,911.20	\$51,662.42
INTEREST	\$1,761.89	\$14,625.96
TOTAL	\$1,168,736.47	\$19,770,789.45
DEPOSIT OVERAGES OR (SHORTAGES)	\$0.00	\$0.00
TOTAL DEPOSITS	\$1,168,736.47	\$19,770,789.45

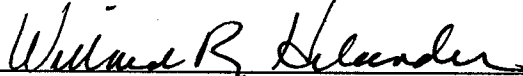
DISBURSEMENTS

TAX SALE REDEMPTIONS	\$1,125,003.59	\$18,994,618.17
REFUNDS	\$19,615.61	\$46,313.93
TRANSFER OF REDEMPTION FEES	\$789.00	\$9,699.00
TRANSFER OF INTEREST	\$1,761.89	\$14,286.06
TOTAL	\$1,147,170.09	\$19,064,917.16

FISCAL YEAR CURRENT BALANCE

\$1,368,791.10

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


WILLARD R. HELANDER, LAKE COUNTY CLERK

8-12-08
Date

THIS REPORT PREPARED BY:


JAMES GLOGOVSKY, TAX EXTENSION

LAKE COUNTY CLERK'S OFFICE
FEE REPORT
July 2008

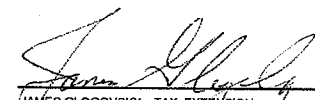
REVENUE	YEAR	2007	PRIOR YEAR
SOURCE FUND 101 MGT CENTER 2100010	MONTH TO DATE	MONTH TO DATE	TO DATE
42030 MARRIAGE LICENSES	7,485.00	42,255.00	8,055.00 44,620.00
46170 MARRIAGE CERTIFICATES (FIRST COPY)	4,596.00	28,368.00	4,542.00 28,197.00
46171 MARRIAGE CERTIFICATES (ADDITIONAL COPY)	1,306.00	7,636.00	1,224.00 7,686.00
46180 REDEMPTION FEES	789.00	11,157.33	759.00 9,557.00
46190 NOTARY REGISTRATIONS (BY MAIL)	2,271.00	15,886.00	2,285.00 17,645.00
46191 NOTARY REGISTRATIONS (OVER THE COUNTER)	175.00	1,770.00	180.00 1,645.00
46195 ASSUMED BUSINESS NAME REGISTRATIONS	415.00	3,640.00	540.00 3,865.00
46196 ASSUMED BUSINESS NAME WITHDRAWALS	19.50	96.00	10.50 48.00
46200 DEATH CERTIFICATES (FIRST COPY)	720.00	4,446.00	498.00 5,064.00
46201 DEATH CERTIFICATES (ADDITIONAL COPY)	264.00	1,406.00	174.00 1,786.00
46202 DEATH CERTIFICATES (GENEALOGY COPY)	72.00	358.00	104.00 304.00
46210 BIRTH CERTIFICATES (FIRST COPY)	9,420.00	68,335.50	11,142.00 78,357.00
46211 BIRTH CERTIFICATES (ADDITIONAL COPY)	1,410.00	10,998.00	1,700.00 11,164.00
46212 BIRTH CARDS (FIRST COPY)	60.00	243.00	48.00 252.00
46213 BIRTH CARDS (ADDITIONAL COPY)	266.00	1,686.00	214.00 1,720.00
46220 CERTIFICATES	15.00	306.00	21.00 385.00
46221 CERTIFICATES OF AUTHORITY	93.50	1,407.50	30.00 1,052.50
46230 COPIES	98.50	695.50	131.50 1,270.00
46240 MISCELLANEOUS	209.25	4,748.52	50.00 2,281.87
46430 TAX SALE COSTS	0.00	18,423.98	0.00 15,944.00
46510 SUB TAX POSTINGS	0.00	0.00	0.00 0.00
46860 TAX SALE CERTIFICATE ASSIGNMENT	20.00	220.00	80.00 490.00
46870 TAX DEEDS	30.00	160.00	0.00 135.00
46880 TAX SALE NOTICES	0.00	45,770.50	0.00 41,196.59
46890 TAX SALE CERTIFICATE CANCELLATIONS	0.00	0.00	0.00 6.00
46900 ECONOMIC INTEREST LATE FILINGS	0.00	750.00	0.00 480.00
46910 OVERPAYMENTS-VITALS	132.00	512.00	111.00 700.50
46960 STATE DEATH CERT FEE	504.00	2,888.00	340.00 3,474.00
22715 STATE MARRIAGE LIC FEE	2,495.00	5,010.00	0.00 0.00
49910 DISKS	181.00	3,170.00	154.60 2,451.60
41150 TAX SALE REDEMPTIONS P. I. C.	0.00	0.00	0.00 0.00
45350 STATE REIMBURSEMENT	0.00	49,725.00	0.00 133,782.23
48010 INTEREST	1,761.89	12,831.73	1,238.05 10,195.99
Subtotal	34,808.64	344,899.56	33,631.65 425,755.28
FUND 262 MGT CENTER 2120010			
46010 AUTOMATION FEES	8,250.00	55,881.50	8,826.00 59,504.00
Subtotal	8,250.00	55,881.50	8,826.00 59,950.00
FUND 705 MGT CENTER 2130010			
48230 REAL ESTATE SALES	820.00	4,047.00	6,500.00 36,453.00
48240 TAX CERTIFICATE SALES OR REDEMPTIONS	361.09	116,922.31	26,038.84 52,861.69
Subtotal	1,181.09	120,969.31	32,538.84 81,288.41
Total	44,239.73	521,750.37	74,996.49 566,993.69

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.


WILLARD R. HELANDER, LAKE COUNTY CLERK

8-12-08
DATE

PREPARED BY:


JAMES GLOGOVSKY, TAX EXTENSION